



McCall Memorial Hospital
District

August 17, 2023

Mr. Douglas Miller
Valley County Clerk
P.O. Box 1350
Cascade, ID 83611

Dear Mr. Miller,

Attached please find the L-2 package for the McCall Memorial Hospital District.

Should you need any additional information, please contact me at 208-271-6678 or via e-mail at mccallmemorialhospitaldistrict@gmail.com. I appreciate your assistance with this process.

Sincerely,

A handwritten signature in black ink that reads "Travis Leonard". The signature is written in a cursive, flowing style.

Travis Leonard
MMHD Secretary/Treasurer

Enclosures

Publisher's Affidavit of Publication

STATE OF IDAHO }
 County of Valley } .SS

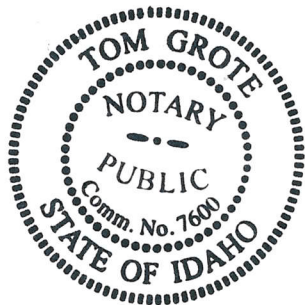
I, Tricia Warren, being duly sworn and say, I am the office manager of The Star-News, a weekly newspaper published at McCall, in the County of Valley, State of Idaho; that said newspaper is in general circulation in the county of afore said and is a legal newspaper; that the PUBLIC NOTICE, a copy of which is enclosed hereto and is a part hereof, was published in said newspaper once a week for a period of two weeks in the regular and entire issue of every number there of during the period of time of publication, and was published in the newspaper proper and not in a supplement; and that publication of such notice began August 3, 2023 and ended August 10, 2023.

Tricia Warren

Subscribed and sworn before me this the 10th day of August, 2023.

STATE OF IDAHO }
 COUNTY OF VALLEY }

On this 10th day of August in the year of 2023, before me, a Notary Public, appeared Tricia Warren, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that she executed the same.



Tom Grote
 Tom Grote
 Notary Public for Idaho
 Residing at McCall, Idaho
 Commission Expires 1/19/2024

PUBLIC NOTICE	
McCall Memorial Hospital District	
07/31/23 Profit & Loss Budget Overview	
Accrual Basis October 2023 through September 2024	
NOTICE IS HEREBY GIVEN that the McCall Memorial Hospital District Board of Trustees will conduct its monthly regular meeting at 7:30 a.m. on Tuesday August 15, 2023, at 100 Forest St. McCall, Idaho, and that, at the meeting, the board will conduct a public hearing on the proposed FY2024 budget.	
At the hearing, the board will take public comment on the proposed District budget for the 2023 fiscal year ending on September 30, 2024, and will determine whether and in what amounts to levy taxes pursuant to Sections 39-1333 and 39-1334 of the Idaho Code. All interested persons are invited to attend and be heard. Please email mccallmemorialhospitaldistrict@gmail.com for meeting information.	
OCT '23 - SEP 24	
Ordinary Income/Expense	
Income	
Property Tax Income	
M & O Fund	1,300,000.00
Interest and Penalties	6,000.00
Total Property Tax Income	1,306,000.00
Sales Tax	78,000.00
Personal Property Tax Replace	30,000.00
Interest Income	1,440.00
Total Income	1,415,440.00
Expense	
Remitted to SLHS	1,300,000.00
Legal Notices	420.00
Office Supplies	225.00
Contract Service Fees	
Accounting	7,275.00
St. Lukes Operating Funds	0.00
Total Contract Service Fees	7,275.00
General Liability Insurance	2,200.00
Legal Fees	12,000.00
Property Tax	2,000.00
Telephone Expense	0.00
Total Expense	1,324,120.00
Net Ordinary Income	91,320.00
Other Income/Expense	
Other Income	
Fund Balance Carryover	1,500,000.00
Total Other Income	1,500,000.00
Other Expense	
Workforce Housing Project	1,500,000.00
Total Other Expense	1,500,000.00
Net Other Income	0.00
Net Income	91,320.00
So noticed this 31 day of July 2023.	
McCall Memorial Hospital District By Andy Laidlaw, Board Chair	

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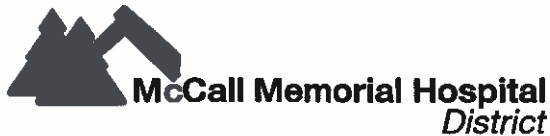
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So noticed this 31 day of July 2023.
 McCall Memorial Hospital District By Andy Laidlaw, Board Chair



RESOLUTION No. 1. 2024 (FY 2024 SLM Funding Request)

WHEREAS, under the terms of the Healthcare Services Agreement between the McCall Memorial Hospital District (the “**District**”) and St. Luke’s McCall LTD (“**SLM**”) dated February 5, 2016 (the “**Agreement**”), SLM may request that the District fund access to certain healthcare services to be provided by SLM or capital acquisitions in aid of providing healthcare services.

WHEREAS, the District and SLM have engaged in a review and analysis of the healthcare services currently provided by SLM, the additional services which SLM desires to provide and the other matters referenced in Article 2.1 (b) of the Agreement.

WHEREAS, SLM has requested that the District fund the following healthcare services in FY 2023: \$1,300,000 for the construction of an Ambulance Shelter and On-Call Staff Living Quarters.

WHEREAS, the District has carefully evaluated the aforesaid funding request under the criteria established in the Healthcare Services Agreement and finds as follows regarding the request:

1. The District previously recognized the importance of having a SLM managed ambulance by levying funds in FY 2020 for the acquisition of an ambulance, which is leased to SLM, and by levying funds in FY 2021 to subsidize the costs of staffing the ambulance.
2. The Ambulance Shelter will allow for improved maintenance and protection of the District-owned ambulance. It will also improve response times for transports, as the ambulance will be parked in a heated garage. Currently, the ambulance is parked outside and exposed to the weather elements, which leads to longer response times, due to the time that is needed to clear the ambulance of snow and warm up the vehicle prior to departure. In addition, current response time can be delayed due to unloading and reloading temperature sensitive medications and supplies, as they are currently stored inside. This ambulance shelter will also increase security measures for the vehicle.
3. The On-call staff living quarters will enhance the recruitment and retention of staff for the ambulance and Air St. Lukes, by providing living quarters during working shifts. SLM has learned that this broadens the geographic base from which SLM can recruit for these On-call Staff positions.
4. The Shelter will continue the commitment first made by the District in FY 2020 and will have an immediate and continuing impact on the quality of Healthcare Services provided by SLM to District residents and visitors.

WHEREAS, notice having been given by publication and a public hearing having been held regarding the aforesaid funding request and the District’s FY 2024 Budget, as required by law.

WHEREAS, the District has elected to grant SLM’s request for funding as aforesaid.

BE IT RESOLVED, that the District shall levy a tax not to exceed six hundredths of one percent (.06%) of market value for assessment purposes on all taxable property within the District for the fiscal year commencing October 1, 2023, and ending September 30, 2024 for the operation, maintenance and

upkeep of the works and equipment of the District, all as provided by Section 39-1333, Idaho Code in an amount sufficient to provide the aforesaid approved healthcare services funding and to provide the other budgeted District costs for FY 2024; and,

BE IT FURTHER RESOLVED that, pursuant to Idaho Code §63-802,1(f), the District elects to reserve the right to recover FY2024' foregone increase in property taxes in the amount specified in the District's L2 Worksheet for FY2024.

BE IT FURTHER RESOLVED, that the secretary shall certify such tax levy to the Board of County Commissioners of Valley County, Idaho, for imposition and collection as provided by law.

Approved by the Board this 15th day of August, 2023.


Andy Laidlaw, Chairman

Attest:


Secretary



**McCall Memorial Hospital
District**

RESOLUTION No. 2.2024 (FY 2024 Expenditure of Sinking Funds)

WHEREAS, the McCall Memorial Hospital District (the “**District**”) has a Sinking Fund with a current balance of approximately \$ 1,500,000.00 ;

WHEREAS, the aforesaid sinking funds were levied by the District due to the need to accumulate monies with which to add new buildings or necessary equipment, and to provide extensions of and betterments to the improvements of the District, as provided in Idaho Code §39-1334;

WHEREAS, The District continues to collaborate with St. Luke’s McCall LTD (“**SLM**”) to identify capital needs which would be directly related to and improve the quality and stability of healthcare services provided by SLM pursuant to the Healthcare Services Agreement entered into by SLM and the District on Feb. 5, 2016.

WHEREAS, the unavailability of adequate workforce housing in the McCall area continues to be identified as a significant challenge to SLM’s ability to provide the quality and type of healthcare services which both the District and SLM seek;

WHEREAS, despite SLM’s investment of funds to acquire some workforce housing, the need for additional workforce housing is critical.

WHEREAS, the St. Luke’s McCall Foundation (the “**Foundation**”) has entered into an agreement with the McCall-Donnelly School District to acquire property owned by the School District for the purpose of developing workforce housing for employees and contract workers of SLM.

WHEREAS, the Foundation lacks the available resources to both acquire and develop the School District Property.

WHEREAS, it is in the best interests of the residents of the District to have the School District Property acquired and developed as workforce housing.

WHEREAS, the District’s investment of monies now held in the Sinking Fund will further such interests.

NOW, THEREFORE,

BE IT RESOLVED that, as part of the District’s FY 2024 Budget the expenditure of up to \$ 1,500,000.00 of the current Sinking Fund monies on the acquisition and/or development of the School District Property into workforce housing for SLM employees and contract workers is authorized.

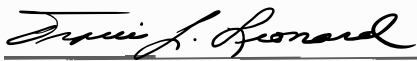
BE IT FURTHER RESOLVED that the Chairman, in cooperation with District legal counsel, is authorized to work with the Foundation to evaluate the feasibility of the School District Property for the development of workforce housing and to preliminary explore potentially models whereby the Foundation and District can proceed cooperatively in the acquisition and/or development of the School

District Property; and, if deemed feasible, to present the Board with a strategic plan for such acquisition and development of the School District Property.

Approved by the Board this 15th day of August 2023.


Chairman

Attest:


Secretary